

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

In re: :
: OLYMPIC MILLS CORP. :
: Case No.: 01-13021 (BKT)
: Chapter : 07 (Asset)
Debtor :
.....:

TRUSTEE'S REPORT ON UNCLAIMED MONEYS
AND TRANSFER OF SAID FUNDS TO THE CLERK

TO THE HONORABLE COURT:

Comes now, John A. Zerbe, duly appointed, qualified and acting trustee and pursuant to 11 USC 347(a) and Title 28 (i.e. #2042) reports the following:

1. An order of Final Distribution was entered by this Court, checks were issued accordingly, and the required time has elapsed for the cancellation of same.
2. To date the bank account of this estate attached herein reflects that the sum of \$313,654.60 is still on deposit representing unclaimed moneys due to the following listed creditor:

<u>Creditor's Name & Address</u>	<u>Amount Unclaimed</u>
WESTERNBANK PR Ronald Rosenbaum, Esq. 414 Munoz Rivera Ave. San Juan, PR 00918	\$313,654.60

WHEREFORE, the trustee hereby reports that he has issued a check representing unclaimed moneys in the amount of \$313,654.60 payable to the Clerk, U.S. Bankruptcy Court, in order to reduce the estate's bank account to "0".

RESPECTFULLY SUBMITTED in San Juan, Puerto Rico this 8th day of March 2011.

I HEREBY CERTIFY that I have electronically filed the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of said filing to parties appearing in said system.

/s/ J. Zerbe
John A. Zerbe, Trustee
165 Ave. De Diego
Urb. San Francisco
Rio Piedras, PR 00927
(787) 765-8877

CONSULTA DE MOVIMIENTOS DE UNA CUENTA

Cuenta 00040000003003975044 Moneda USD CONSULTA POR TODOS

Fecha desde Movimientos desde Cantidad desde Cheque desde
Fecha hasta Movimientos hasta Cantidad hasta Cheque hasta
Código operación

F. extracto	F. efectiva	Descripción operación	Cantidad	Número cheque	Balance contable
03/01/2011	03/01/2011	AVISO DE CREDITO	16.08	0000000000000000	313,654.60
01/21/2011	01/21/2011	AVISO DE DEBITO	-17.43	0000000000000000	313,638.52
12/21/2010	12/21/2010	DIAS - INT	17.43	0000000000000000	313,655.95
12/21/2010	12/21/2010	AVISO DE DEBITO	-69.77	0000000000000000	313,638.52
11/30/2010	12/01/2010	032 DIAS - INT EN 313,680.41	27.89	0000000000000000	313,708.29
10/29/2010	10/30/2010	029 DIAS - INT EN 320,364.72	25.81	0000000000000000	313,680.41
10/07/2010	10/07/2010	CHEQUE PAGADO	-285.30	0000000000000239	313,654.60
10/07/2010	10/07/2010	CHEQUE PAGADO	-29,230.28	0000000000000240	313,939.90
10/06/2010	10/06/2010	CHEQUE PAGADO	-3,500.00	0000000000000237	343,170.18
09/30/2010	10/01/2010	030 DIAS - INT EN 192,919.40	16.08	0000000000000000	346,670.18
09/30/2010	09/30/2010	CANCELACION CD 005004569573	159,035.90	0000000000000000	346,654.10
08/31/2010	09/01/2010	032 DIAS - INT EN 187,601.52	16.68	0000000000000000	187,618.20
07/30/2010	07/31/2010	030 DIAS - INT EN 187,585.89	15.63	0000000000000000	187,601.52
06/30/2010	07/01/2010	033 DIAS - INT EN 187,568.70	17.19	0000000000000000	187,585.89
05/28/2010	05/29/2010	028 DIAS - INT EN 187,554.11	14.59	0000000000000000	187,568.70
04/30/2010	05/01/2010	030 DIAS - INT EN 187,538.48	15.63	0000000000000000	187,554.11
03/31/2010	04/01/2010	033 DIAS - INT EN 187,495.51	42.97	0000000000000000	187,538.48
02/26/2010	02/27/2010	028 DIAS - INT EN 187,459.06	36.45	0000000000000000	187,495.51
01/29/2010	01/30/2010	029 DIAS - INT EN 32,785.52	6.60	0000000000000000	187,459.06
01/27/2010	01/27/2010	DEPOSITO	160,190.76	0000000000000000	187,452.46

Preparado por: W23L60